

CHIEF OPERATING INVESTMENT OFFICER MATRIX
INVESTMENT OFFICE
September 13, 2010

Board Assignment Status

Assignment Date	Request / Subject	Due Date	Status / Completed Date
2009			
September IC	Provide a several page explanation on the Global Equity technology to support the capital allocation process.	December 2010	The technology system that Global Equity is developing to support the capital allocation process is in the very early testing stages. Staff will make a presentation to the IC when the system is completed some time in the future.
November IC	IC approved adoption of the Placement Agent Policy as a regulation.	2010	Changes in response to comments will be submitted to the IC in September 2010.
2010			
February IC	Neutrality Trial - Responsible Contractor Program Policy - After a one-year period, bring back a report on the possibility of including construction contracts in the policy.	March 2011	
May IC	The Chair directed staff to provide quarterly consultant contract status reports to include who has been hired, what they do, why they were selected, and costs. In addition, going forward, the reports will include a cost trend analysis.	September 2010	Staff will present the first report as an agenda item at the September IC meeting. Subsequently, the quarterly report will be included in the Supplemental Reporting Document.
June IC	Initiate the rulemaking process to adopt amendments to the existing MHLP regulations.	November 2010	The process to amend the regulations is in progress. A public hearing has been tentatively scheduled for the October IC meeting. The hearing will be held if there is a request from the public.
June IC	The Chair directed staff to explore opportunities to invest in California and report back at a future date.	TBD	Staff will provide a report at a future IC meeting.
August IC	Organization System and Controls status Report – comments regarding transparency and possible need to update the public record act request policy will be addressed in the next report.	2011	The next status report is scheduled for March 2011.
August IPSC	The Chair directed staff to address the issue of whether general consultant and asset class consultant participation in spring-fed pools has resulted in a policy conflict and report back at a future meeting.	TBD	Staff will report back at a future meeting.

Item of Interest	Status / Completed Date
Master Custody Services	<p>In February 2010, staff reported plans to amend and extend the final one-year option for the State Street Bank and Trust Master Custody Services contract through June 30, 2011. Staff also began a Request for Proposal (RFP) process for Master Custody Services with a proposed new contract start date of April 1, 2011.</p> <p>The RFP was released on July 30, 2010 and a Master Custody RFP Update is scheduled for the October IC meeting.</p>
Robert Toigo Foundation 2010 – A Day at CalPERS	<p>The Investment Office is currently planning “A Day at CalPERS” with the Robert Toigo Foundation. This event will introduce Toigo fellows and alumni to CalPERS and provide exposure to potential future career opportunities. The event is tentatively scheduled for Monday – November 15, 2010 – 7:30 am to 3:00 pm.</p>